

IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.

Name of Transferee

Name (Redacted)

Name of Transferor

Address for all Notices and Payments:

c/o Farallon Capital Management, L.L.C.

One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Attn: Michael Linn

Email: MLinn@FarallonCapital.com**Address:** On file with Debtors

Claim No.	Creditor Name	Amount	Debtor	Case No.
Claim Number: 57585	Name (Redacted)	As described on the Proof of Claim	FTX Trading Ltd.	22-11068
Schedule Number: 6848916				

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

2EE8C7127A89416

Michael Linn

Signed By: Michael Linn

Transferee/Transferee's Agent

Date: December 13, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Schedule F

00730936		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[11.47993035], BTC-PERP[0], CRV[529.35968056], DOGE[52222.23189657], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[810.53651965], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC[0], PEOPLE[7], PEOPLE-PERP[0], RAY-PERP[0], SOL[1.1000055], SOL-PERP[0], SRM[0.09903752], SRM_LOCKED[21.45401324], SUN[100], THETA-PERP[0], TRX[100], USD[19486.686], USD[1782.46572789], XRP[102628.897172], XRP-PERP[0]		XRP[102628.897172]
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Kroll Website



Creditor Data Details - Claim # 57585

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	57585
Address on file	Date Filed	Schedule Number
	09/21/2023	6848916
		Confirmation ID
		3265-70-IHLJB-884361060

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	BTC	ASSERTED	11.47993035077709	11.47993035077709
CRYPTO	BTC-PERP	ASSERTED	0.000000000000009	0.000000000000009
CRYPTO	CRV	ASSERTED	529.35968056	529.35968056
CRYPTO	DOGE	ASSERTED	52222.231896578545	52222.231896578545
CRYPTO	ETH	ASSERTED	0.00000000765477	0.00000000765477
CRYPTO	ETH-PERP	ASSERTED	-0.0000000000000071	-0.0000000000000071
CRYPTO	FTT	ASSERTED	810.5365196596708	810.5365196596708
CRYPTO	MATIC	ASSERTED	0.0000000050255	0.0000000050255
CRYPTO	PEOPLE	ASSERTED	0.7	0.7
CRYPTO	SOL	ASSERTED	1.1000055	1.1000055
CRYPTO	SRM	ASSERTED	0.09903752	0.09903752
CRYPTO	SRM_LOCKED	ASSERTED	21.45401324	21.45401324
CRYPTO	SUN	ASSERTED	100.0	100.0
CRYPTO	TRX	ASSERTED	100.0	100.0
CRYPTO	USDT	ASSERTED	1782.4657278944333	1782.4657278944333
CRYPTO	XRP	LOANED	102628.897172000000000	102628.897172000000000
FIAT	USD	ASSERTED	19486.68648745933	19486.68648745933